

**COUNTY OF SAN LUIS OBISPO BOARD OF SUPERVISORS
AGENDA ITEM TRANSMITTAL**

(1) DEPARTMENT Public Works	(2) MEETING DATE 11/24/2015	(3) CONTACT/PHONE Mark Moore, Sr. Capital Project Coordinator (805) 781-5213	
(4) SUBJECT Request to approve a first Amendment to the Board of State and Community Corrections (BSCC) Jail Construction Agreement, Women's Jail Expansion, to extend the deadline to receive AB 900 funding. All Districts.			
(5) RECOMMENDED ACTION It is recommended your Board approve the First Amendment to the Board of State and Community Corrections (BSCC) Jail Construction Agreement (JCA), for the Women's Jail Expansion and instruct the Chairperson to sign the Amendment.			
(6) FUNDING SOURCE(S) State lease revenue bonds \$25.1 M, County Funds \$15.6 M: Detention Facility Reserve \$7.0 M Facility Planning Reserve \$3.5 M Criminal Justice Facility Construction Fund \$4.4 M General Fund \$0.7 M	(7) CURRENT YEAR FINANCIAL IMPACT NA	(8) ANNUAL FINANCIAL IMPACT NA	(9) BUDGETED? Yes
(10) AGENDA PLACEMENT <input checked="" type="checkbox"/> Consent <input type="checkbox"/> Presentation <input type="checkbox"/> Hearing (Time Est. ____) <input type="checkbox"/> Board Business (Time Est. ____)			
(11) EXECUTED DOCUMENTS <input type="checkbox"/> Resolutions <input checked="" type="checkbox"/> Contracts <input type="checkbox"/> Ordinances <input type="checkbox"/> N/A			
(12) OUTLINE AGREEMENT REQUISITION NUMBER (OAR) NA		(13) BUDGET ADJUSTMENT REQUIRED? BAR ID Number: NA <input type="checkbox"/> 4/5 Vote Required <input checked="" type="checkbox"/> N/A	
(14) LOCATION MAP Attached	(15) BUSINESS IMPACT STATEMENT? No	(16) AGENDA ITEM HISTORY <input type="checkbox"/> N/A Date: 7/18/2006; (See Attachment A)	
(17) ADMINISTRATIVE OFFICE REVIEW Geoff O'Quest, Administrative Analyst			
(18) SUPERVISOR DISTRICT(S) All Districts			

County of San Luis Obispo



TO: Board of Supervisors

FROM: Public Works

Mark Moore, Sr. Capital Project Coordinator

VIA: Dave Flynn, Deputy Director of Public Works

DATE: 11/24/2015

SUBJECT: Request to approve a first Amendment to the Board of State and Community Corrections (BSCC) Jail Construction Agreement, Women's Jail Expansion, to extend the deadline to receive AB 900 funding. All Districts.

RECOMMENDATION

It is recommended your Board approve the First Amendment to the Board of State and Community Corrections (BSCC) Jail Construction Agreement (JCA), for the Women's Jail Expansion and instruct the Chairperson to sign the Amendment.

DISCUSSION

The Women's Jail Expansion project, budgeted at a cost of \$40.7 million, will construct a 36,000 square foot addition to provide housing space for 198 female inmates and property storage area, and an additional 8,000 square foot building for medical, dental, and mental health services and other support programs for the entire jail population. The project includes upgrading the existing jail's security electronic system to a state of the art security system.

Funding for the project is provided under a Jail Construction Agreement (JCA) with the Board of State and Community Corrections.

The JCA provides for the following:

- Identifies AB 900 Jail Financing Program as a source of funding for the \$25.1 million State award to build the project
- Identifies roles and responsibilities and schedule expectations by the County and BSCC
- Details the financing and \$14.6 million of County matching funds for the project

Your Board approved the Agreement on April 10, 2012. At that time, the table of Key Events in Exhibit B, Section 2 of the JCA was initially prepared using the most current information available to forecast key project events. Based on that information, the Agreement termination date was set at March 15, 2015. Initiation of construction was delayed and has pushed the project beyond the

Agreement deadline, which has resulted in the State withholding reimbursement of construction expenses, as discussed below in the Financial Considerations section.

Approval of the JCA Amendment will extend the project completion date to the three year project limit, January 2017, and will reinstate reimbursement of construction expenses to the County. This action will prevent future interruption of reimbursements.

In December 2013, the Board awarded a construction contract to Roebbelen Contracting, Inc. and a notice to proceed was issued February 24, 2014.

The project has been under construction for 20 months and is approximately 60% complete overall. The property storage area is nearly complete and occupancy is expected in early December.

Public Works staff will return to your Board with a project status update on January 12, 2016.

OTHER AGENCY INVOLVEMENT/IMPACT

An Executive Steering Committee has been established for this project, with participants from the Sheriff's Office, Auditor-Controller-Treasurer-Tax Collector, County Administrative Office, County Counsel, and Public Works. The committee is actively involved in conducting project oversight and monitoring the delivery schedule.

The California Board of State and Community Corrections, California Department of Corrections and Rehabilitation and the California Department of Finance have been involved from grant award and continue to be an integral part of the funding process.

County Counsel is providing legal guidance on all aspects of the Women's Jail Expansion project and has reviewed the Amendment to the BSCC Jail Construction Agreement for form and legal effect.

FINANCIAL CONSIDERATIONS

The requested action requires no additional funding or appropriation. The expiration of the JCA has interrupted the reimbursement process and will require the County to manage the cash flow requirements until the Amendment is approved and executed by the State. There is currently \$2.1 million in outstanding reimbursements and future reimbursements are estimated to be \$750,000 per month. It is estimated that reimbursements from the State will likely resume in March 2016. The cash flow implication of the delay in reimbursement have been coordinated with the Auditor-Controller, who states that the existing authority to manage cash flow for this project are sufficient to manage during this period without concern.

RESULTS

Approval of the requested action will allow the State Department of Finance to resume the timely reimbursement of County construction expenses. The Women's Jail Expansion project will increase the capacity of the Women's Jail to 198 beds, alleviate overcrowding conditions and provide capacity for the future. It will also provide improved medical facilities for both male and female inmates and additional space for rehabilitation programs such as counseling and education. Replacement of the electronic security system is essential to the secure operation of the entire of jail. State funding will provide \$25.1 million and would offset approximately 75% of the cost for the housing unit, medical facility and security system associated with those units. The facility improvements will contribute to a

safer community.

ATTACHMENTS

1. WJE Vicinity Map
2. Attachment A - Chronology of Board Actions
3. First Amendment to Jail Construction Agreement